

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : M.SATYANARAYANA

GPF No : 22918

Location : MP, AMADALAVALLASA

Opening Balance 85967

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	552	0	2,552	0	88,519
May	0	0	5,324	0	5,324	0	93,843
June	1,000	0	2,652	0	3,652	0	97,495
July	1,000	0	0	0	1,000	0	98,495
August	1,000	0	0	0	1,000	0	99,495
September	1,000	0	3,977	0	4,977	0	104,472
October	1,000	0	0	0	1,000	0	105,472
November	1,000	0	0	0	1,000	0	106,472
December	1,000	0	0	0	1,000	0	107,472
January	1,000	0	0	0	1,000	0	108,472
February	1,000	0	3,114	0	4,114	0	112,586
March	1,000	0	0	0	1,000	0	113,586
	12,000	0	15,619	0	27619	0	1,236,379

OB+ Deposits	113,586	Withdrawals	0
Interest	8,464	Closing	122,050
Grand	122,050		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam